



January 31, 2021

The Honorable Therese M. Terlaje Speaker, 36th Guam Legislature Guam Congress Building 163 W. Chalan Santo Papa Hagatna, Guam 96932

Subject:

Fiscal Year 2020 Fourth Quarter & Fiscal Year 2021 First Quarter - Federal Grants-

In-Aid Financial Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid Financial Reports for the FY 2020 Fourth Quarter (Year-to-Date) - (from the Months of October 1, 2019 through September 30, 2020), and for the FY 2021 First Quarter (Year-to-Date) - (from the Months of October 1, 2020 thru December 31, 2020).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): FGIA Financial Report

cc:

Governor of Guam Pubic Auditor, OPA Director, BBMR Director, DOA Guam State Clearinghouse

DEPARTMENT OF PUBLIC WORKS

FEDERAL GRANTS REGISTRY
(Excludes FHWA and School Leaseback Programs)
OVERALL SUMMARY **FISCAL YEAR 2020**

As of September 30, 2020

Source: FIRM/400 Accounting System

\$ 615,429.29	§ 4,419,905.39 \$	\$ 768,015.96 \$	\$ 2,080,221.65 \$	·	\$ 7,268,143.00	Grand Total:
-	\$ 2,811,348.45 \$	\$ 768,015.96 S	\$ 846,871.50 \$	\$	\$ 4,426,235.91	Sub Total:
	83,305.00	\$ 11,790.00 \$	\$ 7,905.00 \$	5	\$ 103,000.00	Transportation Maintenance Division
	1,842,541.45	\$ 296,006.64 \$	\$ 759,660.82 \$	5	\$ 2,898.208.91	Highway Division
5	827,302.00 \$	\$ 460.219.32 \$	\$ 79,305.68 \$		\$ 1,366,827.00	Capital Improvement Projects Division
\$	\$ 58,200.00 \$	\$	5	-	\$ 58,200.00	Administrative Services Division
			US Department of Interior (USDOI)	US Department o		
\$ 615,429.29	829,354.18	-	\$ 593,044.91 \$	5	\$ 1,422,399.09 S	Office of Highway Safety
			ifety Administration (NHTSA)	National Highway Traffic Safety		
-	\$ 779,202.76 S	- 3	\$ 640,305.24 \$	S	\$ 1,419,508.00 S	Department of Public Works
		21)	omic Security Act (CARES Act)	Coronavirus Aid, Relief, Economic		
Actual Federal Reimbursement	Available Funds	FY2020 Encumbrances	FY2020 Expenditures	FY 2019 Carry Over Balance	Original Grant Award Amount	Overall Summary

OVERALL SUMMARY FISCAL YEAR 2021

As of December 31, 2020

Source: FIKIVI/400 Accounting System							
Overall Summary	On	Original Grant Award Amount	FY 2020 Carry Over Balance	FY2021 Expenditures	FY2021 Encumbrances	Available Funds	Actual Federal Reimbursement
	2000		Coronavirus Aid, Relief, Economic Security Act (CARES Act)	omic Security Act (CARES A	ct)		The second secon
Department of Public Works	S	1,191,453.72	\$	\$ 583,993.01 \$	\$ 324,000.00 \$	283,460.71 S	1
			National Highway Traffic Sa	National Highway Traffic Safety Administration (NHTSA)			
Office of Highway Safety	69	722,113.93	\$	\$ 57,774.44 \$	S 18,732.39 S	645,607.10 S	15.770.92
			US Department of	f Interior (USDOI)			
Administrative Services Division	69	58.200.00	\$	-	· · ·	58.200.00 \$	-
Capital Improvement Projects Division	S	1,366,827.00	\$	\$ 23,980.92 \$	\$ 431,335.00 \$	9	•
Highway Division	59	2,898,208.91	\$	\$ 63,825.70 \$			850,000,00
Transportation Maintenance Division	69	103,000.00	\$	\$ 11,790.00	\$	91,210.00 \$	
Sub Total:	s,	4,426,235.91	5	\$ 99,596.62	\$ 995,988.72	3	850,000.00
	_						
Grand Total:	60	6,339,803.56 \$	\$ -	\$ 741.364.07 \$	\$ 1.338.721.11	3 St 512 056 V	265 770 07

DEPARTMENT OF PUBLIC WORKS FEDERAL GRANTS REGISTRY

CORONAVIRUS AID, RELIEF, ECONOMIC SECURITY ACT (CARES Act) FISCAL YEAR 2020 As of September 30, 2020

Source: FIRM/400 Accounting System

_			6	0.0000000			324			
	2	3 72 505 025 3	•	S 76 502 079 S		\$ 1.419.508.00			Constitution of the constitution of	Total:
0% Complete as of 09/30/20		0.00			•	ž.	100%	03/01/20 - 12/30/20	PL116-136	FY20 CRF DPW Bus Transportation 5677C201001CV677
100% Complete as of 09/30/20	•	1.00		635,500.00		635,501.00	100%	03/01/20 - 12/30/20	PL116-136	COVID Hazard Pay - DPW COVID-19 Special Fund 5677C201000CV677
39% Complete as of 09/30/20	1	779,201.76	2	4,805.24	¥3	784,007.00	100%	03/01/20 - 12/30/20	PL116-136	CARES ACT - DPW (Other Exp) COVID-19 Special Fund 5677C201000CV640
0% Complete as of 09/30/20	•	0.00	•	v			100%	03/01/20 - 12/30/20	PL116-136	CARES ACT - DPW (Public Health Exp) COVID-19 Special Fund 5677C201000CV620
PROJECT STATUS	Actual Federal Reimbursement	Available Funds	FY2020 Encumbrances	FY2020 Expenditures	Carryover Balances	Original Grant Award Amount	Matching Requirement	Grant Period	Authorized	Grant Title

FISCAL YEAR 2021 As of December 31, 2020

Source: FIRM/400 Accounting System

120	S -	S 283,460.71 S	S 324,000.00 S	S 583,993.01 S	\$	S 1,191,453.72 S				Total:
78% Complete as of 12/31/20		92,601.55		311,951.74	e e	404,553.29	100%	03/01/20 - 12/30/20	PL116-136	FY20 CRF DPW Bus Transportation 5677C201001CV677
78% Complete as of 12/31/20		77,210.69	-	272,041.27	-	349,251.96	100%	03/01/20 - 12/30/20	PL116-136	COVID Hazard Pay - DPW COVID-19 Special Fund 5677C201000CV677
95% Complete as of 12/31/20	1	50,648.47	324,000.00		4	374,648.47	100%	03/01/20 - 12/30/20	PL116-136	CARES ACT - DPW (Other Exp) COVID-19 Special Fund 5677C201000CV640
0% Complete as of 12/31/20	J	63,000.00			1	63,000.00	100%	03/01/20 - 12/30/20	PL116-136	CARES ACT - DPW (Public Health Exp) COVID-19 Special Fund 5677C201000CV620
							200			
PROJECT STATUS	Actual Federal Reimbursement	Available Funds	FY 2021 Encumbrances	F3 2021 Expenditures	Carryover Balances	Original Grant Award Amount	Matching Requirement	Grant Period	Authorized	Grant Title

DEPARTMENT OF PUBLIC WORKS FEDERAL GRANTS REGISTRY NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

Survey PRAVIDID Accounting System PRAVID Accounting System PRAVIDID Accounting System PRAVID Accounting Sys	6	615,429.29	829,354.18	593,044.91	0.00		1,422,399.09	Grand Total:	Gra			CONTRACT OF THE PARTY OF THE PA	
CENTRICAL PROMETTRIAN Contribution Contributi		14,693.52	0.00	14,693.52	0.00	•	1	-		EHC			SEC 405E FESX Distracted Driving
Count Table		4,081.17	20,076.87	4,081.17	0.00			M3DA20		CHC	1	_	SEC 405C M3DA Data Program
Committein Com		4,714.53	101,309.76	4,714.53	0.00	•	1	M3DA20		CHN	1	-	SEC 405C M3DA Data Program
CIPIAL Communing System Communing Syste		0.00	20,000.00	0.00	0.00			MIHVE20		BPN	T		SEC 405B MIHVE-OP Highway-HVE/HPD
PRINAMO Accounting System		9,513.99	6.99	9,513.99	0.00	1		MICSS20		внс	-	+	SEC 405B M1CSS-OP High-CSS
PRINTARY OF Community Printage Printag		0.00	4,801.93	0.00	0.00	ι		MICSS20		BHN		-	SEC 405B M1CSS-OP High-CSS
CFBA Grant Filter Comm Filter Comm Comm Comm CFBA Comm Co		20,809.61	5,499.10	20,809.61	0.00	ı	08.71	MIPE20		BHC		-	SEC 405B M1PE-OP High-Public Education
FIRAL/400 Accounting System		25,697.27	20,819.36	25,697.27	0.00	,	16.63	MIPE20		BHN	i	+	SEC 405B M1PE-OP High-Public Education
PRINCE P		6,233.85	21,766.15	6,233.85	0.00	•	1	MITR20		ВНС	1	-	SEC 405B MITR-OP High-Training
CFRAVI490 Accounting System CFRAVIANCE		0.00	24,720.19	0.00	0.00			MITR20	1	BHN	-	+-	SEC 405B MITR-OP High-Training
Accounting System		1,902.85	3,096.85	1,902.85	0.00	,		PT20		HFC			SEC 402 EMS
PIRM/400 Accounting System		16,904.00	9,596.30	16,904.00	0.00	,		PS20	ì	H	1		SEC 402 EMS
FIRM/400 Accounting System FIRM/400 Account No. CFDA CARN CFRIN CF		17,413.01	15,516.58	17,413.01	0.00	1		PS20				_	SEC 402 PS-Pedestrian Safety
FIRMI400 Accounting System	_	18,436.59	70,638.32	18,436.59	0.00	1		PS20		GHN		-	SEC 402 PS-Pedestrian Safety
CFDA Count Tule FIRM/400 Account Na. CFDA Cannt Februal Cannt Account Na. CFDA Cannt Received Count Period Count Count Period Count Pe		6,420.00	7.71	6,420.00	0.00	1	1	PM20		FHC	-		SEC 402 PM-Paid Media
CFDA Grant Title FIRM/400 Accounting System FIRM/400 Account No. CFDA Grant CFDA CFD		750.00	12,822.29	750.00	0.00	1	72.29	PM20		FE		_	SEC 402 PM-Paid Media
CFDA Counting System CFDA CFD		52,367.12	46,317.83	52,367.12	0.00	1	1 6	PA20		AHC	-		SEC 402 PA Planning & Administration
Actual Federal Actual Federal FIRM/400 Accounting System Actual Federal Grant Award Grant Federal Grant Award Grant Federal Grant Award	_	5,405.63	105,690.16	5,405.63	0.00	•		PA20		AHN		7	SEC 402 PA Planning & Administration
Actual Federal Grant Award Grant Title CFDA		21,565.96	3,550.80	21,565.96	0.00	1	. 10	TR20		EHC	1		SEC 402 TR-TRIMS
FIRM/400 Accounting System FIRM/400 Account No. CFDA Grant Federal Grant Award Grant Period Expenditures/ Federal Grant Award No. Federal Grant Award No. Grant Period Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Grant Award No. Grant Period Indirect Cost Applied Expenditures/ Federal Gran	_	17,526.02	19,755.49	17,526.02	0.00	,		TR20		EHN	i		SEC 402 TR-TRIMS
FIRM/400 Accounting System CFDA Grant As of September 30, 2020		69,699.98	5,842.66	69,699.98	0.00	1	1	PT20		DHC	+	-	SEC 402 PT-STEP
FIRM/400 Accounting System FIRM/400 Account No. CFDA Award No. CFDA Number Award No. CFDA CFDA	-	80,490.56	119,577.62	80,490.56	0.00			PT20		DHN	 		SEC 402 PT-STEP
FIRM/400 Accounting System FIRM/400 Account No. CFDA Grant CFDA Award No. CFDA Aw		25,869.56	30,039.91	25,869.56	0.00	•		OP20		СНС			SEC 402 OP Occupant Protection
FIRM/400 Accounting System FIRM/400 Account No. CFDA Grant Federal Grant Award Grant Period Grant Period Grant Period Grant Period Indirect Cost Applied Expenditures/ for Amount Received Firm/400 Account No. Federal Grant Award Grant Period Indirect Cost Applied Expenditures/ for Amount Received Federal Grant Award Grant Period Indirect Cost Applied Expenditures/ for Amount Received Federal Grant Award Grant Period Indirect Cost Applied Expenditures/ for Amount Received Federal Grant Award Grant Period Federal Grant Award Federal Gra	_	31,729.53	45,043.80	31,729.53	0.00	•	73.33	OP20		CHN		7	SEC 402 OP Occupant Protection
FIRM/400 Accounting System CFDA Grant Title Grant Federal Grant Award No. Received Grant Title Grant Period Grant Period for Amount Rec'd Grant Period for Amount Rec'd Grant Title Grant Period for Amount Rec'd Grant Period for Amount Rec'd Expenditures/ Encumbrances Reimbursements 402 AL-Alcohol & Other Drugs 5101E 20 1062 BHN 01 20.600 AL20 195,179.68 10/01/19 - 12/30/20 0.00 80,153.45 115,026.23 102,537.83		60,666.71	7,831.28	60,666.71	0.00			AL20		внс			402
FIRM/400 Account No. CFDA Grant No. Number Award Received Grant Period Indirect Cost Applied Expenditures / Encumbrances Reimbursements	_	102,537.83	115,026.23	80,153.45	0.00			AL20					402
FIRM/400 Account No. CFDA Grant Award No. Received CFDA Grant Award No. Received CFDA Grant Award Grant Period for Amount Rec'd Encumbrances FIRM/400 Account No. Received						Y SAFETY		OFFICE					
	No. of FTE's Funded		Balance	Expenditures / Encumbrances	Indirect Cost Applied for Amount Rec'd	Grant Period	ederal Grant Award Received		CFDA Number	ount No.	M/400 Acc	FIR	Grant Title
				mber 30, 2020	As of Septe	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-					Source: FIRM/400 Accounting System
				YEAR 2020	FISCAL								

DEPARTMENT OF PUBLIC WORKS FEDERAL GRANTS REGISTRY NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

Un	15,770.92	620,607.10	101,506.83	0.00		722,113.93	Grand Total:	Gran				
	0.00	105,890.52	15,000.00	0.00	10/01/20 - 12/30/21	120,890.52	M3DA21	20.610	5 CHC 30	21 1065	5101E	SEC 405C M3DA Data Program
· · · · · · ·	0.00	20,000.00	0.00	0.00	10/01/20 - 12/30/21	20,000.00	MIHVE21	20.602	5 BHC 24	21 1065	5101E	SEC 405B M1HVE OP High-HVE
	0.00	0.00	0.00	0.00	10/01/20 - 12/30/21	0.00	MIHVE21	20.602	5 BPN 24	21 1065	5101E	SEC 405B M1HVE OP High-HVE
	0.00	4,808.92	0.00	0.00	10/01/20 - 12/30/21	4,808.92	MICSS21	20.602	5 BHC 26	21 1065	5101E	SEC 405B M1CSS-OP High-CSS
	0.00	944.98	0.00	0.00	10/01/20 - 12/30/21	944.98	MICSS21	20.602	5 BHN 26	21 1065	5101E	SEC 405B M1CSS-OP High-CSS
	2,203.37	19,054.74	6,281.97	0.00	10/01/20 - 12/30/21	25,336.71	MIPE21	20.602	5 BHC 27	21 1065	5101E	SEC 405B M1PE-OP High-Public Education
	0.00	13,583.78	0.00	0.00	10/01/20 - 12/30/21	13,583.78	MIPE21	20.602	5 BHN 27	21 1065	5101E	SEC 405B M1PE-OP High-Public Education
	0.00	20,000.00	0.00	0.00	10/01/20 - 12/30/21	20,000.00	MITR21	20.602	5 BHC 25	21 1065	5101E	SEC 405B M1TR-OP High-Training
	0.00	4,370.85	0.00	0.00	10/01/20 - 12/30/21	4,370.85	MITR21	20.602	5 BHN 25	21 1065	5101E	SEC 405B M1TR-OP High-Training
	0.00	12,393.15	0.00	0.00	10/01/20 - 12/30/21	12,393.15	PT21	20.600	2 HHC 08	21 1062	5101E 2	SEC 402 EMS
	0.00	3,480.00	0.00	0.00	10/01/20 - 12/30/21	3,480.00	AL21	20.600	2 BHC 11	21 1062	5101E	SEC 402 AL-Alcohol DUID Education
	996.17	54,282.32	996.17	0.00	10/01/20 - 12/30/21	55,278.49	PS21	20.600	2 GHC 07	21 1062	5101E	SEC 402 PS-Pedestrian Safety
	0.00	0.00	12,830.00	0.00	10/01/20 - 12/30/21	12,830.00	PM21	20.600	2 FHC 06	21 1062	5101E 2	SEC 402 PM-Paid Media
	1,106.36	82,521.67	10,410.55	0.00	10/01/20 - 12/30/21	92,932.22	PA21	20.600	2 AHC 05	21 1062	5101E 2	SEC 402 PA Planning & Administration
_	0.00	20,692.08	0.00	0.00	10/01/20 - 12/30/21	20,692.08	PA21	20.600	2 AHN 05	21 1062	5101E 2	SEC 402 PA Planning & Administration
	0.00	10,827.00	0.00	0.00	10/01/20 - 12/30/21	10,827.00	TR21	20.600	2 EHC 04	21 1062	5101E 2	SEC 402 TR-TRIMS
_	0.00	6,045.50	0.00	0.00	10/01/20 - 12/30/21	6,045.50	TR21	20.600	EHN 04	21 1062	5101E 2	SEC 402 TR-TRIMS
	4,720.51	54,338.65	17,715.35	0.00	10/01/20 - 12/30/21	72,054.00 10/01/20	PT21	20.600	2 DHC 03	21 1062	5101E 2	SEC 402 PT-STEP
_	0.00	33,135.64	10,000.00	0.00	10/01/20 - 12/30/21	43,135.64	PT21	20.600	2 DHN 03	21 1062	5101E 2	SEC 402 PT-STEP
	3,259.28	38,831.41	11,706.08	0.00	10/01/20 - 12/30/21	50,537.49	OP21	20.600	2 CHC 02	21 1062	5101E 2	SEC 402 OP Occupant Protection
_	0.00	14,558.50	0.00	0.00	10/01/20 - 12/30/21	14,558.50	OP21	20.600	CHN 02	21 1062	5101E 2	SEC 402 OP Occupant Protection
	3,485.23	47,331.39	16,566.71	0.00	10/01/20 - 12/30/21	63,898.10 10/01/20	AL21	20.600	BHC 01	21 1062	5101E 2	SEC 402 AL-Alcohol & Other Drugs
_	0.00	53,516.00	0.00	0.00	53,516.00 10/01/20 - 12/30/21	53,516.00	AL21	20.600	BHN 01	21 1062	5101E 2	SEC 402 AL-Alcohol & Other Drugs
					HWAY SAFETY	OF HIG	OFFICE					
No. of FTE's	Actual Federal Reimbursements	Funds Available	Expenditures / Encumbrances	Indirect Cost Applied for Amount Rec'd	Grant Period	Federal Grant Award Received	Grant Award No.	CFDA Number	unt No.	FIRM/400 Account No.	FIRA	Grant Title
			As of December 31, 2020	As of Decei								Source: FIRM/400 Accounting System
			FISCAL YEAR 2021	FISCAL								

DEPARTMENT OF PUBLIC WORKS FEDERAL GRANTS REGISTRY U.S. DEPARTMENT OF INTERIOR (USDOI) FISCAL YEAR 2020 As of September 30, 2020

Source: FIRM/400 Accounting System

		00 000 058 S	\$ 281134845	\$ 768,015,96 \$	\$ 846 871 50 \$	\$	\$ 4.426.235.91					Total DPW Federal Grants:
		s -	S 83,305.00	\$ 11,790.00	\$ 7,905.00	\$ ÷	\$ 103,000.00					Transportation Maintenance Total:
25% complete as of 09/30/20	January 31 and July 31	ν:	83,305.00	11,790.00	7,905.00		103,000.00	100%	06/12/19 - 09/30/22	MAP-GUAM-2019-1 D19AP00110	15.875	DOI IA Grant - Technical Data Software Ref Software for Motorized Vehicle & Equip 5101H191020PA102
												TRANSPORTATION MAINTENANCE
		S 850,000.00	S 1,842,541.45	S 296,006.64	S 759,660.82	S -	S 2,898,208.91					Highway Maintenance Total:
0% complete as of 06/30/20	June 30 and December 31		370,000.00				370,000.00	100%	8/5/20 - 9/30/23	MAP-Guam-2020-3	15.875	USDOI OIA Maintenance Assistance Program Highway Infrastructure Maintenance Program 5101H2010611B102
85% complete as of 09/30/20		850,000.00	1,472,541.45	196,196.64	31,261.91	74	1,700,000.00	100%	05/04/19 - 12/29/23	GUAMC12019-2	15,875	USDOI IA Grant - Operations Offset FY 19 IA OPS (Recipient #4-DPW) 5101H1910001B101
96% complete as of 09/30/20	June 30 and December 31		0.00	99,810.00	728,398.91	-	828,208.91	100%	10/01/17 - 12/31/19	Work Request (MOU- Governor's Office & DPW) D17AF00038	15.875	USDOI (CIP) - Procurement of Hot Concrete Asphalt Pavement 5100Z181000WR415 (Note A)
												HIGHWAY MAINTENANCE DIVISION
	97.5	S -	S 827,302.00	S 460,219.32	S 79,305.68	s - s	S 1,366,827.00					Capital Improvement Project Total:
85% complete as of 12/30/19	June 30 and December 31	•	0.00	120,694.32	79,305.68		200,000.00	100%	10/01/17 - 12/31/19	Work Request (MOU- Governor's Office & DPW) D17AF00038	15.875	USDOI-DPW Operations Offset FY18 (Rigalu House Supplemental) 5100Z181000WR415 (Note A)
0% Complete as of 12/30/19	January 1 and July 1		594,000.00	24,000.00			618,000.00	100%	10/01/16 - 09/30/21	Guam-ClP-2017-5 D17AP00119	15.875	USDOI (OIA) RJB Complex, Phase II 5101H171000IB110
0% Complete as of 06/30/20	June 30 and December 31	· i	233,302.00	315,525.00	•		548,827.00	100%	07/18/17 - 09/30/22	Guam-EIC-2017-1 D17AP00093	15.875	USDOI (EIC) DPW Photovoltaic System 5101F1710001B116
												CAPITAL IMPROVEMENT PROJECTS
		· ·	\$ 58,200.00	S	5	S -	\$ 58,200.00					Administrative Services Division Total:
0% Complete as of 06/30/20	June 30 and December 31		14,000.00		5		14,000.00	100%	06/22/20 - 09/30/23	TAP-Guam-2020-10 D20AP00074	15.875	USDOI OIA Technical Assistance Program DPW Barcode Inventory System 5101H201000TA103
0% Complete as of 06/30/20	June 30 and December 31		44,200.00	٠			44,200.00	100%	06/24/20 - 09/30/23	TAP-Guam-2020-11 D20AP00075	15.875	USDOI OIA Technical Assistance Program DPW CCTV System Project 5101H201000TA102
							W. 1					ADMINISTRATIVE SERVICES DIVISION
PROJECT STATUS	Reporting Requirement	Actual Federal Reimbursement	Available Funds	FY2020 Encumbrances	FY2020 Expenditures	Carryover Balances	Original Grant Award Amount	Matching Requirement	Grant Period	Grant Award No.	CFDA Number	Grant Title
								-				COMPANY OF THE PROPERTY OF THE PARTY OF THE

Total DPW Federal Grants:

S 4,426,235.91 | S - | S 846,871.50 | S Note A - Account Number 5100Z181000WR415 is based upon Memorandum of Understanding/Work Request from the Office of the Governor in the total amount of \$2.7 Million. S 846,871.50 S 768,015.96 S 2,811,348.45 S 850,000.00

S	S -	\$ 220,504.32	S 807,704.59 S	S	Grand Total: S 1,028,208.91 S	Grand Total:
\$	\$	\$ 99,810.00	\$ 728,398,91 \$	\$	\$ 828,208.91 \$	FY'18 Procurement of Hot Concrete Asphalt Payement
\$	\$ -	\$ 120,694,32	\$ 79,305.68 \$	\$	\$ 200,000.00 \$	Rigalu House Supplemental
Actual Federal Reimbursement	Available Funds	FY2020 Encumbrances	FY2020 Expenditures	FY 2019 Carry Over Balance	Original Grant Award Amount	Overall Summary
5	5100Z181000WR415	nor's Office - 51	Works and Gove	tment of Public) between Depar	USDOI - Memorandum of Agreement (MOA) between Department of Public Works and Governor's Office -
\$ 850,000.00	S 1,444,521.45 S	S 768,015.96 S	S 846,871.50 S	S	S 4,426,235.91 S	Grand Total: S
\$ -	\$ 83,305.00 \$	\$ 11,790.00	\$ 7,905,00 \$	·	\$ 103,000.00 \$	Transportation Maintenance Division
\$ 850,000.00	\$ 1,842,541.45 \$	\$ 296,006.64	\$ 759,660.82 \$	6 5	\$ 2,898,208.91 \$	Highway Maintenance Division
\$	\$ (539,525.00) \$	\$ 460,219,32	\$ 79,305.68 \$	\$	\$ 1,366,827.00 \$	Capital Improvement Projects Division
\$	\$ 58,200.00	·	·	·	\$ 58,200.00 \$	Administrative Services Division
Actual Federal Reimbursement	Available Funds	FY2020 Encumbrances	FY2020 Expenditures	FY 2019 Carry Over Balance	Original Grant Award Amount	Overall Summary

				ĺ							
ransportation Maintenance Division	\$ 103,000.00 \$	0.00	\$	\$	7,905,00 \$	₩.	11,790.00 \$	\$	83,305.00	\$	•
Grand Total: S 4,426,235.91 S	\$ 4,426,23	5.91	\$ -	S	846,871.50 S	S	768,015.96 S		1,444,521.45 S		850,000.00
JSDOI - Memorandum of Agreement (MOA) between Department of Public Works and Governor's Office - 5100) between D	epartı	nent of Public \	Works	and Gover	mor's	Office - 51	00Z18	Z181000WR415	15	
Overall Summary	Original Grant Award Amount	ant	Original Grant FY 2019 Carry Award Amount Over Balance	Exp	FY2020 Expenditures	Encu	FY2020 Encumbrances	Availa	Available Funds	Actu Rein	Actual Federal Reimbursement
tigalu House Supplemental	\$ 200,000.00	0.00	\$	69	79,305.68	59	120,694,32 \$	\$		\$	e
Y'18 Procurement of Hot Concrete Asphalt Payement	\$ 828,208.91	8.91	\$ -	\$	728,398.91 \$	S	99,810.00 \$	₩	0.40	\$	ř:
Grand Total: S 1,028,208.91 S	S 1,028,20	8.91	\$	S	807,704.59 S		220,504.32 \$	S	•	S	e

DEPARTMENT OF PUBLIC WORKS FEDERAL GRANTS REGISTRY U.S. DEPARTMENT OF INTERIOR (USDOI) FISCAL YEAR 2021 As of December 31, 2020

Source: FIRM/400 Accounting System

		s -	\$ 91,210.00 S	s -	S 11,790.00	\$	S 103,000.00					Transportation Maintenance Total:
25% complete as of 09/30/20	January 31 and July 31	e	91,210.00	Ж	11,790.00	ji.	103,000.00	100%	06/12/19 - 09/30/22	MAP-GUAM-2019-1 D19AP00110	15.875	DOI IA Grant - Technical Data Software Ref Software for Motorized Vehicle & Equip 5101H191020PA102
	'										1	TRANSPORTATION MAINTENANCE
		S 850,000.00	S 2,269,729.49	\$ 564,653.72	S 63,825.70	s -	\$ 2,898,208.91	6				Highway Maintenance Total:
0% complete as of 06/30/20	June 30 and December 31		370,000.00		-	Ų.	370,000.00	100%	08/05/20 - 09/30/23	D20AP00138 MAP-Guam-2020-3	15.875	USDOI OIA Maintenance Assistance Program Highway Infrastructure Maintenance Program 5101H201061IB102
85% complete as of 09/30/20		850,000.00	1,192,214.90	443,959.40	63,825.70		1,700,000.00	100%	05/04/19 - 12/29/23	GUAMCI2019-2	15.875	USDOI IA Grant - Operations Offset FY19 IA OPS (Recipient #4-DPW) 5101H1910001B101
96% complete as of 09/30/20	June 30 and December 31		707,514.59	120,694.32	-	3.	828,208.91	100%	12/31/19	Work Request (MOU- Governor's Office & DPW) D17AF00038	15.875	USDO! (CIP) - Procurement of Hot Concrete Asphalt Pavement 5100Z181000WR415 (Note A)
												HIGHWAY MAINTENANCE DIVISION
		s -	\$ 911,511.08	\$ 431,335.00	\$ 23,980.92	s -	S 1,366,827.00	(m				Capital Improvement Project Total:
85% complete as of 12/30/19	June 30 and December 31		100,190.00	99,810.00		10	200,000.00	100%	10/01/17 - 12/31/19	Work Request (MOU- Governor's Office & DPW) D17AF00038	15.875	USDOI-Rigalu House Supplemental 5100Z181000WR415 (Note A)
0% Complete as of 12/30/19	January I and July I		578,019.08	16,000.00	23,980.92		618,000.00	100%	10/01/16 - 09/30/21	Guam-CIP-2017-5 D17AP00119	15.875	USDOI (OIA) RJB Complex, Phase II 5101H1710001B110
0% Complete as of 06/30/20	June 30 and December 31	*	233,302.00	315,525.00			548,827.00	100%	07/18/17 - 09/30/22	Guam-EIC-2017-1 D17AP00093	15.875	USDOI (EIC) DPW Photovoltaic System 5101F1710001B116
												CAPITAL IMPROVEMENT PROJECTS
	56 65	S .	\$ 58,200.00	S -	S -	s -	\$ 58,200.00					Administrative Services Division Total:
0% Complete as of 06/30/20	June 30 and December 31		14,000.00	,	. 2	,	14,000.00	100%	06/22/20 - 09/30/23	TAP-Guam-2020-10 D20AP00074	15.875	USDOI OIA Technical Assistance Program DPW Barcode Inventory System 5101H201000TA103
0% Complete as of 06/30/20	June 30 and December 31		44,200.00	,	ě		44,200.00	100%	06/24/20 - 09/30/23	TAP-Guam-2020-11 D20AP00075	15.875	USDOI OIA Technical Assistance Program DPW CCTV System Project 5101H201000TA102
							2000		14 (0.000)			ADMINISTRATIVE SERVICES DIVISION
PROJECT STATUS	Reporting Requirement	Actual Federal Reimbursement	Available Funds	FY 2021 Encumbrances	FY 2021 Expenditures	FY 2020 Carry Over Balance	Original Grant Award Amount	Matching Requirement	Grant Period	Grant Award No.	CFDA Number	Grant Title

Total DPW Federal Grants:

S 4,368,035.91 | S 99,596.62 | S Note A - Account Number 5100Z181000WR415 is based upon Memorandum of Understanding/Work Request from the Office of the Governor in the total amount of \$2.7 Million.

995,988.72 S 3,272,450.57 S

1,963,823.57 3 850,000.00	3 1,963,823.57	3 995,988.72	3 99,396.02 3		Grand 10tat: 3 4,426,235,91 3	Crand Joint
6 000 00	5 10/2022	-	5 00 507 53	3	10355767	C-a-d Tatal.
\$	\$ 91,210.00	\$	\$ 11,790.00	\$	\$ 103,000.00	Transportation Maintenance Division
\$ 850,000.00	\$ 2,269,729.49 \$	\$ 564,653.72	\$ 63,825,70 \$	\$	\$ 2,898,208.91	Highway Maintenance Division
\$	\$ (455,315.92)	\$ 431,335.00	\$ 23,980.92 \$	\$ -	\$ 1,366,827.00	Capital Improvement Projects Division
\$	\$ 58,200.00 \$	\$	\$	\$.	\$ 58,200.00	Administrative Services Division
Actual Federal Reimbursement	Available Funds	FY 2021 Encumbrances	FY 2021 Expenditures	FY 2020 Carry Over Balance	Original Grant Award Amount	Overall Summary

	3 607,704.39	3 22,04.32	٥		Gland Lotal 3 1,020,200,71 3	Giana Lotal
2	907 704 60	Le 103 ULC #	0	6	10000001	Caral Tatal.
\$	\$ 707,514.59	\$ 120,694.32	\$	\$	\$ 828,208.91 \$	FY'18 Procurement of Hot Concrete Asphalt Payement
\$	\$ 100,190.00	\$ 99,810.00	\$	\$	\$ 200,000.00 \$	Rigalu House Supplemental
Actual Federal Reimbursement	Available Funds	FY 2021 Encumbrances	FY 2021 Expenditures		Original Grant FY 2020 Carry Award Amount Over Balance	Overall Summary
5	00Z181000WR41	rnor's Office - 51	Works and Gove	tment of Public) between Depar	USDOI - Memorandum of Agreement (MOA) between Department of Public Works and Governor's Office - 5

Department/Agency DEPARTMENT OF PUBLIC WORKS

Division/Program: Capital Improvement Projects

FIRM/400 Account No.: 5101F171000IB116
Federal Grant Award: \$ 548,827.00

Department Agency Head Certification as to defaccurary of information contained herein:

VINCENT P. ARRIOLA, DPW Director

				As of September 30, 2020 Fiscal Year 2020	30, 2020 2020			
Grant Tide	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Periad	Indirect Cost Applied for/Amount Received	FY 2020 Expenditures/ Encumbrances//	FY 2020 Actual Federal Raimbussement	No. of FTE's Funded
USDOI/EIC DPW Photovoltaic System	15.875	D17AP00093	\$ -	07/18/17 - 12/29/22		\$ 315,525.00		0

'/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

				As of December 31, 2020	31, 2020			
				Fiscal Year 2021	2021			
Grant Title	CFD4 No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2021 Expenditures/ Encumbrances //	FY 2021 Actual Federal Reimbyssement	No. of FTE's Funded
USDOI/EIC DPW Photovoltaic System	15.875	D17AP00093	⇔	07/18/17 - 12/29/22		\$ 315,525.00		0
If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumhrances which occurred in FV 2021 (10/01/20 to 12/31/20)	ate only in th	is column, the expenditu	res/encumbrances wh	ich occurred in EV 2021	10/01/20 to 12/31/20		,	

⁷¹¹ a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

DEPARTMENT OF PUBLIC WORKS

Division/Program: Capital Improvement Projects

Department/Agency

FIRM/400 Account No.: 5101H171000IB110
Federal Grant Award: \$ 618,000.00

Department Agency Head Certification as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

				As of September 30, 2020 Fiscal Year 2020	30, 2020 2020			
Grant Tide	CFD4 No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2020 Expenditures' Encumbrances '/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	\$	10/01/16 - 12/29/21 \$	5 9	\$ 23,980.92		0
		35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
311								_

^{&#}x27;/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

				As of December 31, 2020	31, 2020			
				Fiscal Year 2021	2021			
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances //	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA RJB Complex, Phase II	15.875	D17AP00119	\$ -	10/01/16 - 12/29/21 \$	\$	\$ 39,980.92		0
		10						
If a grant is a continuing grant from previous years indicate only in this column the granting of the continuing grant from previous years indicate only in this column the grant manner which continuing grant from previous years indicate only in this column the grant manner which continuing grant from previous years indicate only in this column the grant manner which continuing grant from previous years indicate only in this column the grant manner which continuing grant from previous years indicate only in this column the grant manner which continuing grant from previous years indicate only in this column the grant manner which continuing grant from previous years indicate only in this column the grant manner which continuing grant from previous years indicate only in this column the grant manner which is continued by the gra	ato only in th	is column the evmenditur	the commendation and the	inh command in EW John /	CONTRACT A CONTROL			

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Department/Agency DEPARTMENT OF PUBLIC WORKS

Division/Program: Administrative Services Division/Operations Offset

Federal Grant Award: FIRM/400 Account No.: 5101F191000IB111 \$5,736,250.00

5101F201000IB111 \$5,741,000.00

\$5,737,500.00 5101F211000IB111

Department Agency Head Certification as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

				As of September 30, 2020 Fiscal Year 2020	30, 2020 2020			
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grunt Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances '/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOI-School Leaseback Project FY19	15.875	GUAMCI2019-1	\$ 5,736,250.00	5,736,250.00 11/01/18 - 12/26/23		\$ 5,736,250.00		0
USDOI-School Leaseback Project FY20	15.875	GUAMCI2020-1	\$ 5,741,000.00	5,741,000.00 10/24/19 - 12/29/20		\$ 5,741,000.00		0
Alf a great is a continuing great from provious years indicate only in this column the survey little and the s								

om previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

				As of December 31, 2020	31, 2020			
				Fiscal Year 2021	2021			
Grant Title	CFDA No.	Grant Award No.	FY 2034 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances '/	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOI-School Leaseback Project FY19	15.875	GUAMCI2019-1	\$	11/01/18 - 12/26/23		\$		0
USDOI-School Leaseback Project FY20	15.875	GUAMCI2020-1	\$ 5,741,000.00	5,741,000.00 10/24/19 - 12/29/20		\$ 5,741,000.00		0
USDOI-School Leaseback Project FY21	15.875	GUAMCI2021-1	\$ 5,737,500.00	5,737,500.00 10/15/20 - 12/29/21		\$ 5,737,500.00		0
1/16 a great is a continuing great from providing close indicate only in this column the annual from the continuing great		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Department/Agency DEPARTMENT OF PUBLIC WORKS

Division/Program: Highways

FIRM/400 Account No.: 5101H191000IB101

Federal Grant Award: \$ 850,000.00

Department/Agency Head Certification as to the accuracy et information contained herein:

VINCENT P. ARRIOLA, DPW Director

				As of September 30, 2020 Riscal Vear 2020	30, 2020			
Grant Title	CFD4 No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2020 Expenditures/ Encumbrances '/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA FY19 IA OPS (Recipient #14-DPW)	15.875	GUAMCI2019-2	\$	05/04/19 - 12/29/23		\$ 227,458.55 \$ 850,000.00	\$ 850,000.00	0
To the second section of the section								

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)

				As of December 21 2020	21 7070			
		į		Eigen Ver	21			
				Fiscal Year 2021	2021			
Grant Title	CFDA Na.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances '/	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA FY19 IA OPS (Recipient #14-DPW)	15.875	GUAMCI2019-2	\$	05/04/19 - 12/29/23		\$ 507,785.10 \$ 850,000.00	\$ 850,000.00	0
If a great is a continuing great from acquious years indicate only in this column, the concentitues of	oto only in th	his salumn Ale aman diam						

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Department/Agency DEPARTMENT OF PUBLIC WORKS

Division/Program: Transportation Maintenance

FIRM/400 Account No.: 5101H191020PA102 Federal Grant Award: \$ 103,000.00

Department Agency Head Certification as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

'II a grant is a continuing grant from previous years, indicate only in this column, the expenditures/end				USDOI/OIA Tech Data Software Equip Prog	Grant Title			1
te only in th				15.875	CFDA No.			
is column, the expenditu		3 4		D19AP00110	Grant Award No.			
res/encumbrances wh				-	FY 2020 Federal Grant Award Received			
cumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)				06/12/19 - 12/01/22	Grant Period	Fiscal Year 2020	As of September 30, 2020	
(10/01/19 to 09/30/20)					Indirect Cost Applied for/Amount Received	2020	30, 2020	
				\$ 19,695.00	FY 2020 Expenditures/ Encumbrances '/			
					FY 2020 Actual Federal Reimbursement			
				0	No. of FTE's Funded			

				As of December 31, 2020	31, 2020			
				Fiscal Year 2021	2021			
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Gram Period	Indirect Cost Applied for/Amount Received	Expenditures/ Expenditures/	FY 2024 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA Tech Data Software Equip Prog	15.875	D19AP00110	⊹ 9	06/12/19 - 12/01/22		\$ 11,790.00		٥
If a grant is a continuing grant from previous years indicate only in this column the exposulations of which consume it is not and the continuing grant is a continuing grant from previous years indicate only in this column the exposulations of the continuing grant is a continuing grant from previous years indicate only in this column the exposulations of the continuing grant is a continuing grant from the column th	oto only in th	nic column the avacaditur	Tier coom and manage with	1. TT/ 0001 /				

VIf a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

FIRM/400 Account No.: 5101H201000TA102 Division/Program: **Administrative Services Division** Department/Agency

DEPARTMENT OF PUBLIC WORKS

Federal Grant Award: \$ 44,200.00

Department Agency Head Certification as to the accuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

				As of September 30, 2020	30, 2020			
				Fiscal Year 2020	2020			
Grant Title	CFDA No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2020 Expenditures/ Encumbrances '/	FY 2020 Actual Federal Reimbursement	No. of FTE's
USDOI/OIA DPW CCTV System Project	15.875	D20AP00075	\$ 44,200.00	44,200.00 06/24/20 - 09/30/23		÷		0
		300						
							,	
1/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/er	ate only in th	nis column, the expenditui		cumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)	10/01/19 to 09/30/20)			

9 encumbrances which occurred in r x 2020 (10/01/17 to 07/30/20)

				As of December 31, 2020	31, 2020			
				Fiscal Year 2021	2021	:		
Grant Title	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2021 Expenditures/ Encumbrances '/	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA DPW CCTV System Project	15.875	D20AP00075	69	06/24/20 - 09/30/23		\$		0

*/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Prepared by B. Narcis

Department/Agency DEPARTMENT OF PUBLIC WORKS

Division/Program: Administrative Services Division

FIRM/400 Account No.: 5101H201000TA103
Federal Grant Award: \$ 14,000.00

Department/Agency Head Certification as to the locuracy of into mation contained herein:

VINCENT P. ARRIOLA, DPW Director

				As of September 30, 2020	30, 2020			
				Fiscal Year 2020	2020			
Grant Title	CFD4 No.	Gram Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Received	FY 2020 Expenditures/ Encumbrances '/	FV 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA DPW Barcode Inventory System	15.875	D20AP00074	\$ 14,000.00	14,000.00 06/22/20 - 09/30/23		\$		0
14m 20x3.64 20X				770 5881				
	_	Brown de						
100.00 (1.40)								
					,			:
1/11 a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/30/20)	ate only in tl	is column, the expenditu	res/encumbrances wh	iich occurred in FY 2020 (10/01/19 to 09/30/20)			

/II a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2020 (10/01/19 to 09/50/20)

				As of December 31, 2020 Fiscal Year 2021	31, 2020 2021			
Grant Title	CFD4 Na.	Grant Award No.	FY 2021 Federal Grant Award Reveived	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances '/	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOI/OIA DPW Barcode Inventory System	15.875	D20AP00074	-	06/22/20 - 09/30/23		-		0
		28.41						

'/If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)

Prepared by B. Narcis

Department/Agency DEPARTMENT OF PUBLIC WORKS

Division/Program: Highways

FIRM/400 Account No.: 5101H201061IB102

Federal Grant Award: \$370,000.00

Department/Agency Head Certification as to the occuracy of information contained herein:

VINCENT P. ARRIOLA, DPW Director

				As of September 30, 2020 Fiscal Year 2020	30, 2020 2020			
Grant Title	CFD4 No.	Grant Award No.	FY 2020 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2020 Expenditures/ Encumbrances '/	FY 2020 Actual Federal Reimbursement	No. of FTE's Funded
USDOI-Highway Infrastructure Maintenance Prog	15.875	D20AP00138	\$	08/05/20 - 12/29/23 \$			\$	0
								,

es which occurred in FY 2020 (10/01/19 to 09/30/20)

				As of December 31, 2020	31, 2020			
				Fiscal Year 2021	2021			
Grant Fitte	CFDA No.	Grant Award No.	FY 2021 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Received	FY 2021 Expenditures/ Encumbrances '/	FY 2021 Actual Federal Reimbursement	No. of FTE's Funded
USDOI-Highway Infrastructure Maintenance Prog	15.875	D20AP00138	\$ 370,000.00	370,000.00 08/05/20 - 12/29/23 \$	÷	٠	59	0
	ŀ							,
			-					
1/If a grant is a continuing grant from provious wears indicate only in this column the amount it was to	séa amhr im éi	his salume the summittee						

^{1/}If a grant is a continuing grant from previous years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2021 (10/01/20 to 12/31/20)